07/19/2011 13:50

FEC FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Association of State Democratic Chairs 430 S. Capitol Street SE ADDRESS (number and street) Check if different than previously DC 20003 Washington reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00259481 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 06 0 1 2011 06 30 2011 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Ann Fishman Type or Print Name of Treasurer Electronically Filed by Ann Fishman 07 19 2011 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

A. Form/Schedule: F3XN

Transaction ID:

The Committee has very limited administrative expenses because it contracts for services and does not maintain an office or staff. What administrative costs it does incur are primarily, if not exclusively, for travel and meeting expenses. These limited administrative costs are fully disclosed on its reports

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Association of State Democratic Chairs D [®]D 0 1 06 2011 0.6 3 0 2011 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2011[°] 37018.69 January 1 (b) Cash on Hand at 27096.49 Begining of Reporting Period 25000.00 68753.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 52096.49 105771.69 6(a) and 6(c) for Column B) 32363.46 86038.66 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 19733.03 19733.03 (subtract Line 7 from Line 6(d))

0.00

0.00

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name
Association of State Democratic Chairs

Report Covering the Period:

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From:

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	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	outions (other than loans) From: adividuals/Persons Other		
	han Political Committees) Itemized (use Schedule A)	0.00	0.00
,	i) Unitemized	0.00	700.00
(i	ii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	700.00
	olitical Party Committees	0.00	0.00
((otal Contributions (add Lines	0.00	0.00
	1(a)(iii),(b) and (c)) (Carry otals to Line 33, page 5)	0.00	700.00
	ers From Affiliated/Other	25000.00	67600.00
3. All Loa	ans Received	0.00	0.00
	Repayments Receiveds To Operating Expenditures	0.00	0.00
(Carry	nds, Rebates, etc.) Totals to Line 37, page 5)ds of Contributions Made	0.00	453.00
to Fed	eral candidates and Other al Committees	0.00	0.00
	Federal Receipts ends, Interest, etc.)	0.00	0.00
	ers from Non-Federal and Levin Funds		
` '	n-Federal Account om Schedule H3)	0.00	0.00
(b) Le	vin Funds (from Schedule H5)	0.00	0.00
(c) Tot	al Transfer (add 18(a) and 18(b)).	0.00	0.00
	Receipts (add Lines 11(d), , 14, 15, 16, 17, and 18(c))	25000.00	68753.00
	ederal Receipts act Line 18(c) from Line 19)	25000.00	68753.00

FE6AN026

DETAILED SUMMARY PAGE

of Disbursements

FEC. Form 3X (Rev. 02/2003) Page 4

	COLUMNIA	Page 4
II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating		
Expenditures	32363.46	85492.48
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii) and (b))	32363.46	85492.48
2. Transfers to Affiliated/Other Party	0.00	540.40
Committees	0.00	546.18
Federal Candidates/Committees	0.00	0.00
and Other Political Committees4. Independent Expenditure	0.00	0.00
(use Schedule E)	0.00	0.00
5. Coordinated Expenditures Made by Party		
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
,		
6. Loan Repayments Made	0.00	0.00
	2.22	0.00
7. Loans Made	0.00	0.00
(a) Individuals/Persons Other	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))	0.00	0.00
	2.22	0.22
9. Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6)		
(i) Federal Share	0.00	0.00
	2.22	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	0.00	0.00
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	32363.46	86038.66
32. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	32363.46	86038.66

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	0.00	700.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	700.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	32363.46	85492.48
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	453.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	32363.46	85039.48

FE6AN026

SCHEDULE A (FEC Form 3)	()		FOR LINE NUMBER: PAGE 7 / 27
ITEMIZED RECEIPTS	-,	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) 11a 11b 11c X 12 13 14 15 16 17
Any information copied from such Reports ar or for commercial purposes, other than using			
NAME OF COMMITTEE (In Full)			
Association of State Democratic Cl	nairs		
Full Name (Last, First, Middle Initial) Dollars for Democrats			Date of Receipt
Mailing Address 430 S Capital St., S	SE		0 6 2 7 2 0 1 1
City	State	Zip Code	Transaction ID: 12-01-02466-04952
Washington	DC	20003	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		25000.00
Name of Employer	Occupatio	n	Transfer
Receipt For: Primary General Other (specify) ▼		Year-to-Date ▼ 50000.00	1

SUBTOTAL of Receipts This Page (optional)	>	25000.00
TOTAL This Period (last page this line number only)	•	25000.00

C.

SCHEDULE B (FEC Form 3X)	Use separ	rate schedule(s)				E NUMBI	ER:		PA	GE	8 / 27	7
ITEMIZED DISBURSEMENTS	for each c	ategory of the Summary Page	- -	X	21b 27	lly one) 22 28a		23 28b	24 28c		25 29	26 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name					person	for the p		se of s	oliciting co		outions	
NAME OF COMMITTEE (In Full) Association of State Democratic Chairs												
Full Name (Last, First, Middle Initial) Perkins Coie LLP Mailing Address 1201 Third Avenue, 40th	Пост					1	of D	isburse	21b-0 ement		2452-0 2 0 1 1	
	Floor										0 1 1	
•	State WA	Zip Code 98101-3099				Amo	unt c	of Each	Disburse	-		
Purpose of Disbursement Legal Services				0						33	00.00	
Candidate Name			Cat	tego ype	-							
Office Sought: House Disburser Senate President State: District:	ment For: Primary Other (spec	General ▼		<u>, , , , , , , , , , , , , , , , , , , </u>								
Full Name (Last, First, Middle Initial)						Tran	sact	ion ID:	21b-0	1-02	2454-	 04940
Sprint PCS						Date	of D	isburse	ement			
Mailing Address PO Box 62071						0 ^M 6	М	[′] 0	7 /	Ž	0 1 1	Y
•	State MD	Zip Code 21264-2071				Amo	unt c	of Each	Disburse	mer	t this F	Period
Purpose of Disbursement Conference Calls		112012071		_							99.99	
Candidate Name			Cat	_	-							
Office Sought: House Disburser Senate President	ment For: Primary Other (spec	General	1	уре	9							
State: District: Full Name (Last, First, Middle Initial)												
Nexus Strategies, Inc						Date	of D	isburse				
Mailing Address 434 Fayetteville Street Suite 2020						0 ^M 6	М	[′]	7 /	Ž	0 1 1	Y
	State NC	Zip Code 27601				Amo	unt c	of Each	Disburse	mer	t this F	Period
Purpose of Disbursement Consulting Fees							_	-		33	89.55	
Candidate Name			Cat	tego ype								
Office Sought: House Disbursel Senate President	ment For: Primary Other (spec	General		<u> </u>								
State: District:												
SUBTOTAL of Disbursements This Page (optional)										67	89.54	

В.

C.

SCHEDULE B (FEC Form 3X)	Use sepa	arate schedule(s)			OR LIN			R:			PA	GE	9 / 2	7	
ITEMIZED DISBURSEMENTS		category of the Summary Page		Ė	21b 27	H	22 28a		23 28b	F	24 28c	F	25 29	$\boldsymbol{\sqcup}$	26 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name														3	
NAME OF COMMITTEE (In Full)															
Association of State Democratic Chairs															
Full Name (Last, First, Middle Initial)							Trans	act	ion ID:	: :	21b-0	1-02	2467-	0000)
American Express							Date of	of D	isburs	em	ent				
Mailing Address PO Box 114							0 ^M 6	М	[′]	7	/ Y	Ž	0 1 1	Y	
City	State	Zip Code					Amou	nt o	f Each	ı Di	sburse	men	t this I	Period	1
Newark	NJ	07101-0114					-	-							
Purpose of Disbursement Credit Card Payment - See Memo Items			Г	v								41	14.77		
Candidate Name					egory/ rpe										
Senate President	ment For: Primary Other (spe	General ecify) ▼													
State: District:						+									
Full Name (Last, First, Middle Initial) James P. Walsh Sedan Services									ion ID: isburs		21b-0 ent	1-02	2467-	0495	57
Mailing Address 1155 Connecticut Avenue	e, NW						0 ^M 6	М	[/] DC	7	/ Y	Ž	01	Y	
•	State DC	Zip Code 20036					Amou	nt o	f Each	ı Di	sburse	men	t this I	Period	
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Full Name (Last, First, Middle Initial) JetBlue Airways							Date of	of D	isburs	em					6
Mailing Address 118-92 Queens Blvd							0 ^M 6	М	[′]	7] / [`	Ž	0 1 1	Y	
	State NY	Zip Code 11375					Amou	nt o	f Each	n Di	sburse	men	t this I	Period	i
Purpose of Disbursement				-									25.00)	
Transportation															
Candidate Name					egory/ vpe		[MEM	ω I	TEM	1					
Office Sought: House Disburse Senate President	ment For: Primary Other (spe	General				'	- vi — ivi		IVI	ı					
State: District:	2 (opo														
SUBTOTAL of Disbursements This Page (optional) .											•	41	14.77		

	CHEDULE B (FEC Form 3X)	Use sepa	rate schedule(s)		_		NUMBI	ER:			PA	AGE	10 / 2	27
IT	EMIZED DISBURSEMENTS	for each o	category of the Summary Page		X	eck onl 21b 27	22 28a		23 28b		24 28c		25 29	2 3
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	NAME OF COMMITTEE (In Full)		or any pointion				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10110 1					
V	Association of State Democratic Chairs													
	Full Name (Last, First, Middle Initial) UPS								ion IE		21b-0 ent	1-02	2467-	04965
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	•	State GA	Zip Code 30328				Amo	unt o	f Eac	h D	isburse	emen	t this F	Period
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	Candidate Name				ateg					_				
	Senate President	ement For: Primary Other (spe	General cify) ▼				[MEN	IO I	TEM]				
	State: District:													
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	Mailing Address PO Box 114						0 ^M 6	М	/ D	0 7		Ž	0 1 1	I
	•	State NJ	Zip Code 07101-0114				Amo	unt o	f Eac	h D	isburse	emen	t this F	Period
	Purpose of Disbursement Travel Insurance			Г			L.						14.99)
	Candidate Name				ateg					_				
	Office Sought: House Disburse Senate President State: District:	ement For: Primary Other (spe	General cify) ▼				(MEN	ло і	TEM	IJ				
	Full Name (Last, First, Middle Initial) Hilton Hotels						1		ion IE		21b-0 ent	1-02	2467-	04963
	Mailing Address 5001 Spring Valley Road	I, # 400W,					0 ^M 6	М	/ D	0 7	/ [ž	0 1 1	l Y
		State TX	Zip Code 75244				Amo	unt o	f Eac	h D	isburse	emen	t this F	Period
	Purpose of Disbursement Meals			Г			L					10	83.72	2
	Candidate Name				ateg									
	Senate President	ement For: Primary Other (spe	General cify) ▼				(MEN	no I	ſEM	IJ				
	State: District:													
Ι.	BUBTOTAL of Disbursements This Page (optional) .												0.00	· ·

Any Information copied from such Reports and Statements may not be sold or used or for commercial purposes, other than using the name and address of any political or NAME OF COMMITTEE (In Full) Association of State Democratic Chairs Full Name (Last, First, Middle Initial) Mourayo Mailing Address 1732 Connecticutt Ave NW #100 City State Zip Code DC 20009 Purpose of Disbursement Meals Candidate Name Office Sought: House President State: District: Full Name (Last, First, Middle Initial) DC Coast Mailing Address City State Zip Code Dries (Senate Primary General Other (specify) Tenderal Other (specify) General Other (specify) General Other (specify) General Other (specify) Tenderal Other (specify) General Other (specify) Tenderal	Category/ Type Category/	
or for commercial purposes, other than using the name and address of any political of NAME OF COMMITTEE (In Full) Association of State Democratic Chairs Full Name (Last, First, Middle Initial) Mourayo Mailing Address 1732 Connecticutt Ave NW #100 City State Zip Code Washington DC 20009 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) DC Coast Mailing Address City State Zip Code Other (specify) ▼ State Zip Code DC Purpose of Disbursement Meals Candidate Name Office Sought: House Disbursement For: Senate Primary General DC Purpose of Disbursement Meals Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ State: District: Primary General Other (specify) ▼ Mailing Address 1111 Westchester Avenue	Category/ Type Category/	Transaction ID: 21b-01-02467-04962 Date of Disbursement Mode Mode / Dod 7 / Y 2 0 1 1 Y Amount of Each Disbursement this Period 559.25 Transaction ID: 21b-01-02467-04961 Date of Disbursement Mode Mode / Dod 7 / Y 2 0 1 1 Y Amount of Each Disbursement Mode Mode / Dod 7 / Y 2 0 1 1 Y Amount of Each Disbursement this Period
Association of State Democratic Chairs Full Name (Last, First, Middle Initial) Mourayo Mailing Address 1732 Connecticutt Ave NW #100 City State Zip Code DC 20009 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate Primary General Other (specify) State: District: Full Name (Last, First, Middle Initial) DC Coast Mailing Address City State Zip Code DC Purpose of Disbursement Meals Candidate Name Office Sought: House Disbursement For: Senate Primary General Other (specify) Washington DC Purpose of Disbursement Meals Candidate Name Office Sought: House Disbursement For: Senate Primary General Other (specify) State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue	Type Category/	Date of Disbursement M M D D T Y Y Y Y Y Y Y Y Y
Mailing Address 1732 Connecticutt Ave NW #100 City State Zip Code DC 20009 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) DC Coast Mailing Address City State Zip Code DC Purpose of Disbursement Meals Candidate Name Office Sought: House Disbursement For: Full Name (Last, First, Middle Initial) Candidate Name Office Sought: House Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Office Sought: House Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue	Type Category/	Date of Disbursement M M D D T Y Y Y Y Y Y Y Y Y
City Washington DC 20009 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) DC Coast Mailing Address City State Zip Code DC Purpose of Disbursement Meals Candidate Name Office Sought: House Disbursement For: Primary General Other (specify) ▼ State: District: Disbursement For: Primary General Other (specify) ▼ State: District: Disbursement For: Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue	Type Category/	Amount of Each Disbursement this Period 559.25 [MEMO ITEM] Transaction ID: 21b-01-02467-04961 Date of Disbursement Memory Company
Washington DC 20009 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) DC Coast Mailing Address City State Zip Code DC Purpose of Disbursement Meals Candidate Name Office Sought: Disbursement For: Primary General Other (specify) Office Sought: House President Primary General Other (specify) The president Other (specify) State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue	Type Category/	[MEMO ITEM] Transaction ID: 21b-01-02467-04961 Date of Disbursement M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Purpose of Disbursement Meals Candidate Name Office Sought: House Senate Primary General President State: District: Full Name (Last, First, Middle Initial) DC Coast Mailing Address City State Zip Code Washington DC Purpose of Disbursement Meals Candidate Name Office Sought: House Disbursement For: Senate Primary General Other (specify) ▼ State Zip Code DC Purpose of Disbursement Meals Candidate Name Office Sought: House Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue	Type Category/	[MEMO ITEM] Transaction ID: 21b-01-02467-04961 Date of Disbursement M M M D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y
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Senate President District: Full Name (Last, First, Middle Initial) DC Coast Mailing Address City Washington Purpose of Disbursement Meals Candidate Name Office Sought: House Primary Other (specify) State Disbursement For: Senate Primary Ode DC DC Purpose of Disbursement Meals Candidate Name Office Sought: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue		Transaction ID: 21b-01-02467-04961 Date of Disbursement M M M D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y
DC Coast Mailing Address City State Zip Code Washington DC Purpose of Disbursement Meals Candidate Name Office Sought: House Disbursement For: Senate Primary General President State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue		Date of Disbursement O 6 PO 7 PO 7 PO 1 PO 1 PO 1 PO 1 PO 1 PO 1
City State Zip Code Washington DC Purpose of Disbursement Meals Candidate Name Office Sought: House Senate Primary General President State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue		Amount of Each Disbursement this Period
Washington DC Purpose of Disbursement Meals Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue		
Purpose of Disbursement Meals Candidate Name Office Sought: House Senate Primary General Other (specify) State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue		37.90
Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue		
Senate Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue	Type	
Full Name (Last, First, Middle Initial) Westin Hotels Corporate Mailing Address 1111 Westchester Avenue		- [MEMO ITEM]
		Transaction ID: 21b-01-02467-04960 Date of Disbursement
City Code		06 7 07 7 2011
City State Zip Code White Plains NY 10604		Amount of Each Disbursement this Period
Purpose of Disbursement Lodging	· '	274.94
Candidate Name	Category/ Type	
Office Sought: House Disbursement For: Senate Primary General Other (specify) ▼ State: District:		[MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional)	>	0.00
TOTAL This Period (last page this line number only)		

Transaction ID: 21b-01-02467 State Primary General Primary General Primary General Primary General Primary General Primary General Disbursement Transaction ID: 21b-01-02467 Date of Disbursement D	CHEDULE B (FEC Form 3X)	Use separate schedule(s	FOR LINE NUMBER: PAGE 12 / 27 (check only one)
NAME OF COMMITTEE (In Full) Association of State Democratic Chairs Full Name (Last, First, Middle Initial) US Air Mailing Address 1001 G STreet, NW City Washington Office Sought: Ful Name (Last, First, Middle Initial) US Air Mailing Address 1001 G STreet, NW City Washington Office Sought: Ful Name (Last, First, Middle Initial) US Air Mailing Address 1001 G STreet, NW City Washington Category' Category' Category' City Washington City Washington Category Category Category Category Category Category Type (MEMO ITEM) Transaction ID: 21b-01-02467 Date of Disbursement this Transaction ID: 21b-01-02467 Date of Disbursement Category Type (MEMO ITEM) Transaction ID: 21b-01-02467 Date of Disbursement Category Category Type (MEMO ITEM) Transaction ID: 21b-01-02467 Date of Disbursement Category Transportation Candidate Name Office Sought: House Senate Primary General Primary General District: Ful Name (Last, First, Middle Initial) Marriott Mailing Address 2660 Woodley Road NW City Washington City Category Category Transaction ID: 21b-01-02467 Date of Disbursement this Transaction ID: 21b-01-02467 Date of Disbursement this Transaction ID: 21b-01-02467 Date of Disbursement this Category Transaction ID: 21b-01-02467 Date of D	EMIZED DISBURSEMENTS		X 21b 22 23 24 25
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	Mailing Address	600 Corporate	Park Dr.							0 ^M 6	М	/ DC	7 /	Y	0 1	1 Y				
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	Purpose of Disb	ursement				Г	v			<u>L.</u>	_			. 2	18.38	3				
	Candidate Name	,					atego Type	-												
	Office Sought:	House Senate President	Disburse	Disbursement For: Primary General Other (specify) ▼						[MEM	IO I	I EM]								
	State:	District:		1 (36	<i>37</i> ♥															

TOTAL This Period (last page this line number only)

		B (FEC Form 3X	o use sec	parate schedule(s)		NE NUMBER:	PAGE 18 / 27
11	EMIZED DI	SBURSEMENTS	Detailed	category of the Summary Page	X 21b	<u> </u>	24 25 2 28c 29 3
		ed from such Reports and rposes, other than using the					
\rangle	NAME OF COM Association of	MITTEE (In Full) State Democratic Cha	airs				
<u></u>	Full Name (Last, Marriott	First, Middle Initial)				Transaction ID: 2	21b-01-02467-04969 ent
	Mailing Address	2660 Woodley Roa	ad NW			06 07	['] 20111
	City Washington		State DC	Zip Code 20008		Amount of Each Dis	sbursement this Period
	Purpose of Disbu Lodging						61.99
	Candidate Name				Category/ Type	[MEMO ITEM]	
	Office Sought: State:	House D Senate President District:	isbursement For: Primary Other (sp	General ecify) ▼		[memo rrem]	
		First, Middle Initial)				Date of Disburseme	
	Mailing Address	PO Box 114				06 07	Y ŽOŽII
	City Newark		State NJ	Zip Code 07101-0114		Amount of Each Dis	sbursement this Period
	Purpose of Disbu Travel Insurance				•		14.99
	Candidate Name				Category/ Type	[MEMO ITEM]	
	Office Sought:	House D Senate President	isbursement For: Primary Other (sp	General ecify) ▼		[MEMOTIEM]	
	State:	District: First, Middle Initial)				Turner etien ID: (015 01 00457 0404
	David Domke					Date of Disburseme	
	Mailing Address	6811 46th Ave NE				06 16	['] 20111
	City Seattle		State WA	Zip Code 98115		Amount of Each Dis	sbursement this Period
	Purpose of Disbu Speaking Fee	ırsement					639.66
	Candidate Name				Category/ Type		
	Office Sought:	House D Senate President	isbursement For: Primary Other (sp	General ecify) ▼	·		
	State:	District:	(0)	<i>37</i> , ₹			

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)		NUMBER:	GE 19/	27									
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	22 23 28a 28b	24 28c	25 29	26 30b								
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name														
NAME OF COMMITTEE (In Full)	and address of any political c	committee to so	micit contributions in	JIII SUCII C	ommuee									
Association of State Democratic Chairs														
Full Name (Last, First, Middle Initial) Tennessee Democratic Party			Transaction ID: Date of Disburse	ement										
Mailing Address 1900 Church Street, Suite	e 203		06 06 21 7 2011											
•	State Zip Code ille TN 37203													
Purpose of Disbursement Transportation Reimbursement					237.9	0								
Candidate Name		Category/ Type												
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)													
State: District:														
Full Name (Last, First, Middle Initial) Louisiana Democratic Party			Transaction ID: Date of Disburse	ement										
Mailing Address 701 Government Street			06 / 2	D / Y	ž 0 1	1								
•	State Zip Code LA 70802		Amount of Each	Disburse	ment this	Period								
Purpose of Disbursement Reimbursement - See Memo Item					329.3	0								
Candidate Name		Category/ Type												
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)													
State: District:														
Full Name (Last, First, Middle Initial) Continental Airlines			Transaction ID: Date of Disburse	ement										
Mailing Address PO Box 4607			06 / 2	1 / Y	ž 0 1	1								
	State Zip Code TX 77210-4607		Amount of Each	Disburse	ment this	Period								
Purpose of Disbursement Transportation Reimbursement					329.3	0								
Candidate Name		Category/ Type	IMEMO ITEMI											
Office Sought: House Disburse Senate President State: District:	ment For: Primary General Other (specify) ▼		[MEMO ITEM]											
SUBTOTAL of Disbursements This Page (optional) .					567.2	0								
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TOTAL This Period (last page this line number only)														

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)							R:			PA	AGE	20 / 2	27	
ITEMIZED DISBURSEMENTS		category of the Summary Page		X	-	П	22 28a		23 28b	F	24 28c	F	25 29	$\mathbf{\square}$	26 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name														;	
NAME OF COMMITTEE (In Full) Association of State Democratic Chairs															
Full Name (Last, First, Middle Initial) Hilton Portland & Executive Towers Mailing Address 921 SW Sixth Avenue							Date o		isburs				2460- 0 1 1		 16
•	State OR	Zip Code 97204-1296					Amoui	nt o	f Each	n D	isburse	emen	t this F	Period	d t
Purpose of Disbursement Lodging, Meeting Rooms, Catering Candidate Name				ate(gory/ pe		L.			•		159	21.19		
Office Sought: Senate President State: Disburse	ment For: Primary Other (spe	General ecify) ▼													
Full Name (Last, First, Middle Initial) American Express Mailing Address PO Box 114							Date o		isburs				2468- 2 0 1 1)
	State	Zip Code						nt o			isburse				
	NJ	07101-0114										-	53.24		
Credit Card Payment - See Memo Items Candidate Name				ate Typ	gory/			•	•		•				
Office Sought: House Disburse Senate President State: District:	ment For: Primary Other (spe	General ocify) ▼													
Full Name (Last, First, Middle Initial) Yahoo.com							Trans Date o				21b-0 nent	1-02	2468-	0498	33
Mailing Address 701 First Avenue							0 6	M	[/] D3	3 0		Ž	0 1 1	Y	
	State CA	Zip Code 94089					Amoui	nt o	f Each	n D	isburse	-			t k
Purpose of Disbursement Email								-				-	19.99		
Candidate Name				ate(gory/ oe	_ _ г	MEM	O I	TEM ¹	1					
Office Sought: House Disburse Senate President	ment For: Primary Other (spe	General ecify) ▼				ו			•	-					
State: District:	· 							_		_		_			_
SUBTOTAL of Disbursements This Page (optional) .					<u> </u>							200	74.43		

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SCHEDULE B (FEC Form 3X)		arate schedule(s)				LINE NUMBER: PAGE 21 / 27 ck only one)					,				
ITEMIZED DISBURSEMENTS		category of the Summary Page		-	21b 27	É							;	26 30b	
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name															
NAME OF COMMITTEE (In Full)															
Association of State Democratic Chairs															
Full Name (Last, First, Middle Initial)							Trans	acti	on ID:	: 21b-	01-	0246	8-04	1985	
ProFlowers.com								_	isburs					_	
Mailing Address 5005 Water Ridge Vista I	Orive						0 ^M 6	М	[/] 3	3 O /	Y	ž 0	11		
,	State CA	Zip Code 92121		Amount of Each Disbursement this Period											
Purpose of Disbursement												64.	94		
Flowers			Ļ												
Candidate Name					egory/ ype										
Office Sought: House Disburse Senate President State: District:	ment For: Primary Other (spe	General ecify) ▼		_	урс		[MEM	IO I	TEM]						
Full Name (Last, First, Middle Initial)				_			Trans	acti	on ID:	: 21b-	Λ1 ₋	N246	g_Ω,	1086	
James P. Walsh Sedan Services									isburs	-	01-	0240	0-0-	+300	
Mailing Address 1155 Connecticut Avenue	e, NW						0 ^M 6	М	[/] 3	3 O /	Y	ž 0	í 1		
•	State DC	Zip Code 20036					Amou	int o	f Each	Disbur	sem	ent thi	s Pe	eriod	
Purpose of Disbursement Transportation			Г	_			L.					75.	00		
Candidate Name					egory/ ype		FRA 111 RA		TE 1.41						
Office Sought: House Disburse Senate President State: District:	ment For: Primary Other (spe	General ecify) ▼					[MEM	101	IEMJ						
Full Name (Last, First, Middle Initial)							_								
Hilton Hotels							Date		isburse	: 21b- ement	01-				
Mailing Address 5001 Spring Valley Road	, # 400W,						0 6	IVI	໌	3 Ö		ž 0	1 1		
	State TX	Zip Code 75244					Amou	int o	f Each	Disbur	sem			eriod	
Purpose of Disbursement Lodging							L.	-				163.	13		
Candidate Name					egory/ ype		[MEM	ı	TEMI						
Office Sought: House Disburse Senate President	ment For: Primary Other (spe	General ecify) ▼					TIAL ETAI	. J	1 - IVI]						
State: District:															
SUBTOTAL of Disbursements This Page (optional) .					•							0.	00		

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SCHEDULE B (FEC Form 3X)		arate schedule(s)			LINE NUMBER: PAGE 22 / 27					27						
ITEMIZED DISBURSEMENTS		category of the Summary Page	-	21b 27	É	22 28a	П	23 28b	24 28c	F	25 29	26 30b				
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name												S				
NAME OF COMMITTEE (In Full)																
Association of State Democratic Chairs																
Full Name (Last, First, Middle Initial)						Trans	acti	ion ID:	21b-0	1-0	2468-	04988				
United Airlines						Date of	of Di	isburse								
Mailing Address P.O. Box 66100						0 ^M 6	М	[/] 3	0 /	2	2 0 1 ·	1 Y				
•	State IL	Zip Code 60666			Amount of Each Disbursement this Period											
Purpose of Disbursement											25.00)				
Transportation																
Candidate Name				egory/ ype		[MEM	Λ Ι	TEMI								
Office Sought: House Disburse Senate President State: District:	ment For: Primary Other (spe	General ccify) ▼				[IVI C IVI	01	I EIVI J								
Full Name (Last, First, Middle Initial)					+											
Hilton Hotels								isburse								
Mailing Address 5001 Spring Valley Road,	, # 400W,					0 ^M 6	М	[′] 3	0 /	2	0 1	1				
•	State TX	Zip Code 75244				Amou	nt o	f Each	Disburs	emer	nt this	Period				
Purpose of Disbursement Lodging			_			L.				.1	63.10	3				
Candidate Name				egory/ ype												
Office Sought: House Disburser Senate President	ment For: Primary Other (spe	General ecify) ▼		71-		[MEM	Οľ	TEM]								
State: District:					+											
Full Name (Last, First, Middle Initial) McAfee.com								ion ID: isburse	21b-0 ement	1-0	2468-	04990				
Mailing Address 3695 Freedom Drive						0 ^M 6	М	[′] 3	0 /	2	0 1 ·	1 Y				
	State CA	Zip Code 95054				Amou	nt o	f Each	Disburs	emer	nt this	Period				
Purpose of Disbursement Software			_			L.					49.99	9				
Candidate Name				egory/ ype												
Office Sought: House Disburser Senate President	ment For: Primary Other (spe	General		-		[MEM	Οľ	TEM]								
State: District:		,														
SUBTOTAL of Disbursements This Page (optional)			 	▶						-	0.00					

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SCHEDULE B (FEC Form 3X)		LEODLINE	DAGE 00 (07
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	FOR LINE I	
ITEMIZED DISBURSEMENTS	Detailed Summary Page	X 21b	22 23 24 25 26
Any Information copied from such Reports and Statem	ents may not be sold or used b	27 27 ov anv person fo	28a 28b 28c 29 30b or the purpose of soliciting contributions
or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
Association of State Democratic Chairs			
Full Name (Last, First, Middle Initial)			Transaction ID: 21b-01-02468-04991
James P. Walsh Sedan Services			Date of Disbursement
Mailing Address 1155 Connecticut Avenue	e, NW		$\begin{bmatrix} 0 & 6 & M \\ 0 & 6 & M \end{bmatrix} / \begin{bmatrix} 0 & 3 & 0 \\ 0 & 3 & 0 \end{bmatrix} / \begin{bmatrix} 0 & 0 & 1 & 1 \\ 0 & 2 & 0 & 1 & 1 \end{bmatrix}$
•	State Zip Code DC 20036		Amount of Each Disbursement this Period
Washington Purpose of Disbursement	20036		105.00
Transportation			
Candidate Name		Category/ Type	
Office Sought: House Disburse	ment For:	.) -	[MEMO ITEM]
Senate President	Primary General		
State: District:	Other (specify) ▼		
Full Name (Last, First, Middle Initial)			Transaction ID: 21b-01-02468-04992
James P. Walsh Sedan Services			Date of Disbursement
Mailing Address 1155 Connecticut Avenue	e, NW		$\begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \\ 0 & 0 &$
•	State Zip Code		Amount of Each Disbursement this Period
Washington Purpose of Disbursement	DC 20036		105.00
Transportation			
Candidate Name		Category/ Type	
Office Sought: House Disburse	ment For:	Турс	[MEMO ITEM]
Senate	Primary General		
State: District:	Other (specify)		
Full Name (Last, First, Middle Initial)			Transaction ID: 21b-01-02468-04993
James P. Walsh Sedan Services			Date of Disbursement
Mailing Address 1155 Connecticut Avenue	e, NW		$\begin{bmatrix} 0.6 & M & 7 & M & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1$
	State Zip Code DC 20036		Amount of Each Disbursement this Period
Purpose of Disbursement	20000		80.00
Transportation			
Candidate Name		Category/ Type	
	ment For:		[MEMO ITEM]
Senate President	Primary General Other (specify) ▼		
State: District:	onici (specily) ▼		
SUBTOTAL of Disbursements This Page (optional) .			0.00

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)		NUMBER: PAGE 24/27
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	7 one)
Any Information copied from such Reports and Statem		any person f	or the purpose of soliciting contributions
or for commercial purposes, other than using the name	e and address of any political co	mmittee to so	licit contributions from such committee
NAME OF COMMITTEE (In Full) Association of State Democratic Chairs			
Full Name (Last, First, Middle Initial) Enterprise Rent A Car			Transaction ID: 21b-01-02468-05006 Date of Disbursement
Mailing Address 600 Corporate Park Dr.			$\begin{bmatrix} M & 6 & M \\ 0 & 6 & M \end{bmatrix} / \begin{bmatrix} D & 3 & 0 \\ 3 & 0 \end{bmatrix} / \begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 1 \end{bmatrix}$
•	State Zip Code MO 63105-4211		Amount of Each Disbursement this Period
Purpose of Disbursement Car Rental		•	468.42
Candidate Name		Category/ Type	
Office Sought: House Disburse Senate President State: District:	ment For: Primary General Other (specify)	1,700	[MEMO ITEM]
Full Name (Last, First, Middle Initial) Higgins			Transaction ID: 21b-01-02468-04995 Date of Disbursement
Mailing Address 1239 Southwest Broadwa	nv.		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	<u> </u>		
,	State Zip Code OR		Amount of Each Disbursement this Period
Purpose of Disbursement Meals	Г	•	425.98
Candidate Name		Category/ Type	IMENO ITEM
Senate President	ment For: Primary General Other (specify)		[MEMO ITEM]
State: District: Full Name (Last, First, Middle Initial)			Transaction ID: 21b-01-02468-05003
American Airlines			Date of Disbursement
Mailing Address DFW International Airpor	t		$\begin{bmatrix} 0 & 6 & M \\ 0 & 6 & M \end{bmatrix} / \begin{bmatrix} 0 & 3 & 0 \\ 0 & 3 & 0 \end{bmatrix} / \begin{bmatrix} 0 & 1 & 1 & 1 \\ 0 & 2 & 0 & 1 & 1 \end{bmatrix}$
	State Zip Code TX 75261		Amount of Each Disbursement this Period
Purpose of Disbursement Transportation	Г		25.00
Candidate Name		Category/ Type	IMENO ITEM
Office Sought: House Senate President State: District:	ment For: Primary General Other (specify)		[MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional) .			0.00
TOTAL This Period (last page this line number only)			

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SCHEDULE B (FEC Form 3X)	lla a amayata a abadula(a)	FOR LINE	NUMBER: PAGE 25/27									
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check onl	y one)									
	Detailed Summary Page	X 21b	22 23 24 25 26 28a 28b 28c 29 30b									
Any Information copied from such Reports and Stater	lents may not be sold or used											
or for commercial purposes, other than using the nam												
NAME OF COMMITTEE (In Full)												
Association of State Democratic Chairs												
Full Name (Last, First, Middle Initial) Brasserie Montmartre			Transaction ID: 21b-01-02468-04997 Date of Disbursement									
Mailing Address 626 SW Park Avenue			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$									
City Portland	State Zip Code OR 97205		Amount of Each Disbursement this Period									
Purpose of Disbursement Meals		· ·	588.23									
Candidate Name		Category/ Type	IMEMO ITEMI									
Senate President	ement For: Primary General Other (specify)		[MEMO ITEM]									
State: District:												
Full Name (Last, First, Middle Initial) Capitol Hilton			Transaction ID: 21b-01-02468-04998 Date of Disbursement									
Mailing Address 1001 16th Street			06 06 7 030 7 2011									
City Washington	State Zip Code DC 20036		Amount of Each Disbursement this Period									
Purpose of Disbursement Lodging			29.90									
Candidate Name		Category/ Type	[MEMO ITEM]									
Office Sought: House Senate President State: District:	ement For: Primary General Other (specify)		[MEMOTIEM]									
Full Name (Last, First, Middle Initial) United Airlines			Transaction ID: 21b-01-02468-04999 Date of Disbursement									
Mailing Address P.O. Box 66100			06 06 7 030 7 2011									
City Chicago	State Zip Code IL 60666		Amount of Each Disbursement this Period									
Purpose of Disbursement Transportation			776.40									
Candidate Name		Category/ Type										
Office Sought: House Senate President State: District:	ement For: Primary General Other (specify)		[MEMO ITEM]									
SUBTOTAL of Disbursements This Page (optional)			0.00									
TOTAL This Period (last page this line number only												
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SCHEDULE B (FEC Form 3X)	FOR L		NUMBEF	₹:	PA	AGE 26	/ 27				
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 211	b [22 28a	23 28b	24 28c	25 29	26 30b			
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name											
NAME OF COMMITTEE (In Full) Association of State Democratic Chairs											
Full Name (Last, First, Middle Initial) Capitol Hilton Mailing Address 1001 16th Street				Date of	action ID: f Disburs	ement	1-02468 ´ 2 0 1				
,											
Purpose of Disbursement Lodging Candidate Name					170.6	51					
Office Sought: House Disburse Senate President State: District:	ement For: Primary General Other (specify)	Туре		[MEMO	O ITEM]						
Full Name (Last, First, Middle Initial) American Express Mailing Address PO Box 114					f Disburs		1-02468 ´ ž 0 ž				
,	State Zip Code NJ 07101-0114			Amour	nt of Each	Disburse	ement this	Period			
Purpose of Disbursement Travel Insurance Candidate Name		Category/ Type					14.9	9			
Office Sought: House Senate President State: District:	ment For: Primary General Other (specify)			[MEMC	O ITEM]						
Full Name (Last, First, Middle Initial) Capitol Hilton				Date of	f Disburs	ement	1-02468	-05002			
Mailing Address 1001 16th Street				06	1 / D3	30 /	201	1 Y			
Washington	State Zip Code DC 20036			Amour	nt of Each	Disburse	ement this				
Purpose of Disbursement Lodging Candidate Name		Category/					170.0	01			
	ement For: Primary General Other (specify)	Type		[MEMO	O ITEM]	I					
State: District:											
SUBTOTAL of Disbursements This Page (optional) .			<u> </u>				0.0	0			

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only	/ one)	
	, 0	27	28a 28b 28c 29 30b	
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)	71			
Association of State Democratic Chairs				
Full Name (Last, First, Middle Initial) United Airlines			Transaction ID: 21b-01-02468-04984	
United Airlines			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
Mailing Address P.O. Box 66100			06 30 2011	
City Chicago	State Zip Code IL 60666		Amount of Each Disbursement this Period	
Purpose of Disbursement	12 00000		50.00	
Transportation				
Candidate Name		Category/ Type		
Office Sought: House Disburse	ment For:		[MEMO ITEM]	
Senate President	Primary General Other (specify) ▼			
State: District:	Other (speedily)			
Full Name (Last, First, Middle Initial)			Transaction ID: 21b-01-02468-05007	
American Express			Date of Disbursement	
Mailing Address PO Box 114			06 06 7 2011	
City Newark	State Zip Code NJ 07101-0114		Amount of Each Disbursement this Period	
Purpose of Disbursement	0/101-0114		35.00	
Annual Fee				
Candidate Name		Category/ Type	[MEMO ITEM]	
Office Sought: House Disburse Senate	ment For: Primary General Gen		[MEMOTIEM]	
President	Other (specify)			
State: District:				
Full Name (Last, First, Middle Initial) Westin Hotels Corporate			Transaction ID: 21b-01-02468-04994 Date of Disbursement	
Mailing Address 1111 Westchester Avenu	e		$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & G \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & 3 & D \\ O & 3 & O \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 1 \end{smallmatrix} \end{bmatrix}$	
City White Plains	State Zip Code NY 10604		Amount of Each Disbursement this Period	
Purpose of Disbursement	1,0001		546.92	
Lodging Candidate Name Category/				
Type			[MEMO ITEM]	
Office Sought: House Disburse Senate	ment For: Primary General			
President	Other (specify)			
State: District:				
SUBTOTAL of Disbursements This Page (optional)		>	0.00	

TOTAL This Period (last page this line number only)

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